

## ALABAMA PEACE OFFICERS'



## ANNUITY &amp; BENEFIT FUND

514 SOUTH MCDONOUGH STREET

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MONTGOMERY, AL 36102-2186

## BOARD OF COMMISSIONERS

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### NUMBER OF ACTIVE AND RETIRED MEMBERS AS OF February 1, 2015

<u>Group</u>	<u>Number</u>
<i>Disabled members, retirees and beneficiaries currently receiving benefits and terminated employees entitled to benefits but not yet receiving . . . . .</i>	2427
<i>Active members . . . . .</i>	<u>2383</u>
<i>Total Members *</i>	4810

*\*As of September 1, 2014 (per Actuarial Report)*

Retirement Payroll for 1/31/2015.....\$379,626.99

<u>Total Benefits Paid</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
Service Retirement & Disability Benefits	\$4,205,527	\$4,378,525	\$4,439,963	\$4,518,928
Death Benefits (63)	<u>157,500</u>	(65) <u>161,250</u>	(85) <u>211,250</u>	(60) <u>172,500</u>
	\$4,363,027	\$4,539,775	\$4,651,213	\$4,691,428

**Total Invested** 9/30/14 (At Cost)

Regions Bank	\$ 1,449,868.61
Regions IBOP	4,548,761.76
Index Mutual Funds	<u>13,041,123.65</u>
	\$ 19,039,754.02

Building Cost (Appraised 11-7-94 at \$342,800.00)	\$ 190,934.51
Furniture & Equipment	<u>49,644.95</u>
	<u>240,579.46</u>
Total Assets (At Cost)	\$ 19,280,333.48

	<u>FISCAL YR 2010-2011</u>	<u>FISCAL YR 2011-2012</u>	<u>FISCAL YR 2012-2013</u>	<u>FISCAL YR 2013-2014</u>	<u>FISCAL YR* 2014-2015</u>
New Members Enrolled	83	65	129	97	30
Service & Disability Retirements	129	140	103	112	55
Death Benefits Paid	63	65	85	60	27
Withdrawals	66	79	77	69	25

\*Through 1/31/2015